

Office of the State Treasurer
Guaranteed Debt Common Reserve Fund Holdings
as of March 31, 2020

DURATION: 0.25

DESCRIPTION	ASSET CATEGORY	MATURITY DATE	PAR VALUE	ORIGINAL COST	AMORTIZED COST	MARKET VALUE
US TREASURY N/B	U.S. TREASURY	6/30/2020	503,700.00	504,447.68	504,069.73	505,922.04
US TREASURY N/B	U.S. TREASURY	6/30/2020	53,815,000.00	53,772,957.03	53,804,633.24	54,052,401.11
			54,318,700.00	54,277,404.71	54,308,702.97	54,558,323.15